

EXHIBIT A

| <u>Description of Security</u> | <u>ISIN</u> | <u>Issuer</u> | <u>Guarantor</u> | <u>Principal Amount Withdrawn*</u> |
|--|--------------|-----------------------------------|-------------------------------------|------------------------------------|
| Lehman Brothers Treasury Co BV 2Y CDA 2+5+6 29-Dec- 2009 23.75% | XS0337137623 | Lehman Brothers Treasury Co BV | Lehman Brothers Holdings Inc. | USD200,000 |

* No portion of the Claim, whether relating to ISIN XS0337137623 or otherwise, is being withdrawn in excess of the principal amount in this column.